

**Motor Vehicle Safety Inspection Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 24,477	\$ 14,505
Accounts payable.....	478	858
Accrued payroll.....	101	92
Total liabilities.....	25,056	15,455
Fund balance:		
Undesignated.....	(25,056)	(15,455)
Total fund balance (deficit).....	(25,056)	(15,455)
Total liabilities and fund balance.....	\$ -	\$ -

**Motor Vehicle Safety Inspection Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 39,378	\$ 43,213
Total revenues.....	39,378	43,213
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	39,378	43,213
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	1,939	2,083
Public safety.....	32,041	31,971
Total expenditures.....	33,980	34,054
Other financing uses:		
Fringe benefit cost assessment.....	594	441
Operating transfers out.....	14,405	14,675
Total other financing uses.....	14,999	15,116
Total expenditures and other financing uses.....	48,979	49,170
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(9,601)	(5,957)
Fund balance (deficit) at beginning of year.....	(15,455)	(9,498)
Fund balance (deficit) at end of year.....	\$ (25,056)	\$ (15,455)